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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/06/2019

TO DATE : 11/06/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 Bond Future					
R202 On 01/08/2019	Bond Future		Buy	10	0.00
R202 On 01/08/2019	Bond Future		Sell	10	0.00
R2030 Bond Future					
2030 On 01/08/2019	Bond Future		Sell	3	0.00
2030 On 01/08/2019	Bond Future		Buy	3	0.00
2030 On 01/08/2019	Bond Future		Sell	6	0.00
2030 On 01/08/2019	Bond Future		Buy	6	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	13	0.00
2030 On 01/08/2019	Bond Future		Buy	13	0.00

2030 On 01/08/2019	Bond Future	Sell	15	0.00
2030 On 01/08/2019	Bond Future	Buy	15	0.00
2030 On 01/08/2019	Bond Future	Sell	15	0.00
2030 On 01/08/2019	Bond Future	Buy	15	0.00
2030 On 01/08/2019	Bond Future	Sell	18	0.00
2030 On 01/08/2019	Bond Future	Buy	18	0.00
2030 On 01/08/2019	Bond Future	Sell	19	0.00
2030 On 01/08/2019	Bond Future	Buy	19	0.00
2030 On 01/08/2019	Bond Future	Sell	19	0.00
2030 On 01/08/2019	Bond Future	Buy	19	0.00
2030 On 01/08/2019	Bond Future	Sell	30	0.00
2030 On 01/08/2019	Bond Future	Buy	30	0.00
2030 On 01/08/2019	Bond Future	Sell	38	0.00
2030 On 01/08/2019	Bond Future	Buy	38	0.00
2030 On 01/08/2019	Bond Future	Sell	45	0.00
2030 On 01/08/2019	Bond Future	Buy	45	0.00
2030 On 01/08/2019	Bond Future	Sell	47	0.00
2030 On 01/08/2019	Bond Future	Buy	47	0.00
2030 On 01/08/2019	Bond Future	Sell	55	0.00
2030 On 01/08/2019	Bond Future	Buy	55	0.00
2030 On 01/08/2019	Bond Future	Buy	70	0.00
2030 On 01/08/2019	Bond Future	Sell	70	0.00
2030 On 01/08/2019	Bond Future	Buy	70	0.00
2030 On 01/08/2019	Bond Future	Sell	70	0.00
2030 On 01/08/2019	Bond Future	Sell	108	0.00
2030 On 01/08/2019	Bond Future	Buy	108	0.00
2030 On 01/08/2019	Bond Future	Sell	132	0.00
2030 On 01/08/2019	Bond Future	Buy	132	0.00
2030 On 01/08/2019	Bond Future	Sell	148	0.00
2030 On 01/08/2019	Bond Future	Buy	148	0.00
2030 On 01/08/2019	Bond Future	Sell	150	0.00
2030 On 01/08/2019	Bond Future	Buy	150	0.00
2030 On 01/08/2019	Bond Future	Sell	163	0.00
2030 On 01/08/2019	Bond Future	Buy	163	0.00
2030 On 01/08/2019	Bond Future	Sell	163	0.00
2030 On 01/08/2019	Bond Future	Buy	163	0.00
2030 On 01/08/2019	Bond Future	Sell	208	0.00
2030 On 01/08/2019	Bond Future	Buy	208	0.00
2030 On 01/08/2019	Bond Future	Sell	212	0.00
2030 On 01/08/2019	Bond Future	Buy	212	0.00
2030 On 01/08/2019	Bond Future	Buy	312	0.00
2030 On 01/08/2019	Bond Future	Sell	312	0.00
2030 On 01/08/2019	Bond Future	Sell	407	0.00
2030 On 01/08/2019	Bond Future	Buy	407	0.00
2030 On 01/08/2019	Bond Future	Sell	813	0.00
2030 On 01/08/2019	Bond Future	Buy	813	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/08/2019	Bond Future		Sell	2,259	0.00
2030 On 01/08/2019	Bond Future		Buy	2,259	0.00
2030 On 01/08/2019	Bond Future		Sell	3,000	0.00
2030 On 01/08/2019	Bond Future		Buy	3,000	0.00
R2040 Bond Future					
2040 On 01/08/2019	Bond Future		Buy	10	0.00
2040 On 01/08/2019	Bond Future		Sell	10	0.00
2040 On 01/08/2019	Bond Future		Sell	10	0.00
2040 On 01/08/2019	Bond Future		Buy	10	0.00
R209 Bond Future					
R209 On 01/08/2019	Bond Future		Sell	6	0.00
R209 On 01/08/2019	Bond Future		Buy	6	0.00
R209 On 01/08/2019	Bond Future		Sell	6	0.00
R209 On 01/08/2019	Bond Future		Buy	6	0.00
R209 On 01/08/2019	Bond Future		Sell	9	0.00
R209 On 01/08/2019	Bond Future		Buy	9	0.00
R209 On 01/08/2019	Bond Future		Sell	9	0.00
R209 On 01/08/2019	Bond Future		Buy	9	0.00
R209 On 01/08/2019	Bond Future		Sell	19	0.00
R209 On 01/08/2019	Bond Future		Buy	19	0.00
R209 On 01/08/2019	Bond Future		Sell	20	0.00
R209 On 01/08/2019	Bond Future		Buy	20	0.00
R209 On 01/08/2019	Bond Future		Sell	33	0.00
R209 On 01/08/2019	Bond Future		Buy	33	0.00
R209 On 01/08/2019	Bond Future		Buy	70	0.00
R209 On 01/08/2019	Bond Future		Sell	70	0.00
R209 On 01/08/2019	Bond Future		Sell	73	0.00
R209 On 01/08/2019	Bond Future		Buy	73	0.00
R209 On 01/08/2019	Bond Future		Sell	86	0.00
R209 On 01/08/2019	Bond Future		Buy	86	0.00
R209 On 01/08/2019	Bond Future		Sell	92	0.00
R209 On 01/08/2019	Bond Future		Buy	92	0.00
R209 On 01/08/2019	Bond Future		Sell	101	0.00
R209 On 01/08/2019	Bond Future		Buy	101	0.00
R209 On 01/08/2019	Bond Future		Sell	101	0.00
R209 On 01/08/2019	Bond Future		Buy	101	0.00
R209 On 01/08/2019	Bond Future		Sell	116	0.00
R209 On 01/08/2019	Bond Future		Buy	116	0.00
R209 On 01/08/2019	Bond Future		Sell	317	0.00

R209 On 01/08/2019	Bond Future	Buy	317	0.00
R209 On 01/08/2019	Bond Future	Sell	663	0.00
R209 On 01/08/2019	Bond Future	Buy	663	0.00
R209 On 01/08/2019	Bond Future	Buy	1,581	0.00
R209 On 01/08/2019	Bond Future	Sell	1,581	0.00

Grand Total for Daily Detailed Turnover:

11,890 0.00